



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 01/01/2025 THROUGH 01/31/2025

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

		Beginning Balance	110,112,543.37
		Shares Purchased	25,044,352.05 +
		Shares Redeemed	5,892,941.99 -
		Ending Balance	129,263,953.43
Dividends Earned YTD	405,936.38	Prior Month Dividends Paid to Checking	410,722.84
Federal Withholding YTD	.00	Dividends Earned in Current Month	405,936.38
7-Day Simple Yield	4.31550 %	Funds Pending Investment	391,422.14
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
1-01-2025	Beginning Balance	110,112,543.37
1-02-2025	Next Day Sweep Purchase	243,982.47
1-03-2025	Next Day Sweep Purchase	374,662.94
1-06-2025	Next Day Sweep Purchase	221,832.78
1-07-2025	Sweep Funds Return To DDA	976,894.06
1-08-2025	Sweep Funds Return To DDA	2,173,104.34
1-09-2025	Sweep Funds Return To DDA	67,734.29
1-10-2025	Next Day Sweep Purchase	270,229.37
1-13-2025	Next Day Sweep Purchase	1,423,441.28
1-14-2025	Sweep Funds Return To DDA	391,082.95
1-15-2025	Next Day Sweep Purchase	456,859.88
1-16-2025	Next Day Sweep Purchase	235,168.29
1-17-2025	Sweep Funds Return To DDA	182,581.66
1-21-2025	Sweep Funds Return To DDA	166,211.22
1-22-2025	Sweep Funds Return To DDA	1,553,601.70
1-23-2025	Next Day Sweep Purchase	34,384.63
1-24-2025	Next Day Sweep Purchase	142,854.92
1-27-2025	Next Day Sweep Purchase	3,564,144.97
1-28-2025	Sweep Funds Return To DDA	381,731.77
1-29-2025	Next Day Sweep Purchase	121,552.01
1-30-2025	Next Day Sweep Purchase	17,950,533.34
1-31-2025	Next Day Sweep Purchase	4,705.17
1-31-2025	Ending Balance	129,263,953.43

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-01*	110,112,543.37	4.404 %	.000120683	13,288.71
01-02	110,356,525.84	4.390 %	.000120300	13,275.89
01-03	110,731,188.78	4.335 %	.000118779	13,152.54

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-04*	110,731,188.78	4.335 %	.000118779	13,152.54
01-05*	110,731,188.78	4.335 %	.000118779	13,152.54
01-06	110,953,021.56	4.315 %	.000118224	13,117.31
01-07	109,976,127.50	4.319 %	.000118336	13,014.14
01-08	107,803,023.16	4.306 %	.000117974	12,717.95
01-09	107,735,288.87	4.308 %	.000118046	12,717.72
01-10	108,005,518.24	4.310 %	.000118097	12,755.13
01-11*	108,005,518.24	4.310 %	.000118097	12,755.13
01-12*	108,005,518.24	4.310 %	.000118097	12,755.13
01-13	109,428,959.52	4.313 %	.000118166	12,930.78
01-14	109,037,876.57	4.304 %	.000117918	12,857.53
01-15	109,494,736.45	4.304 %	.000117923	12,911.95
01-16	109,729,904.74	4.303 %	.000117904	12,937.59
01-17	109,547,323.08	4.305 %	.000117953	12,921.44
01-18*	109,381,111.86	4.305 %	.000117953	12,901.83
01-19*	109,381,111.86	4.305 %	.000117953	12,901.83
01-20*	109,381,111.86	4.305 %	.000117953	12,901.83
01-21	109,381,111.86	4.296 %	.000117725	12,876.89
01-22	107,827,510.16	4.299 %	.000117783	12,700.25
01-23	107,861,894.79	4.311 %	.000118117	12,740.32
01-24	108,004,749.71	4.324 %	.000118473	12,795.65
01-25*	108,004,749.71	4.324 %	.000118473	12,795.65
01-26*	108,004,749.71	4.324 %	.000118473	12,795.65
01-27	111,568,894.68	4.321 %	.000118399	13,209.65
01-28	111,187,162.91	4.317 %	.000118280	13,151.22
01-29	111,308,714.92	4.316 %	.000118258	13,163.15
01-30	129,259,248.26	4.321 %	.000118404	15,304.81
01-31	129,263,953.43	4.315 %	.000118236	15,283.65
TOTAL MTD				405,936.40

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at \$1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds. Other subsidiaries of Allspring Global provide sub-advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

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1 TOWN SQ
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THIS STATEMENT COVERS 02/01/2025 THROUGH 02/28/2025

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

		Beginning Balance	129,263,953.43
		Shares Purchased	12,052,105.05 +
		Shares Redeemed	15,562,600.45 -
		Ending Balance	125,753,458.03
Dividends Earned YTD	812,766.87	Prior Month Dividends Paid to Checking	405,936.38
Federal Withholding YTD	.00	Dividends Earned in Current Month	406,830.49
7-Day Simple Yield	4.29174 %	Funds Pending Redemption	411,874.38-
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
2-01-2025	Beginning Balance	129,263,953.43
2-03-2025	Next Day Sweep Purchase	391,422.14
2-04-2025	Sweep Funds Return To DDA	609,996.70
2-05-2025	Sweep Funds Return To DDA	2,898,347.31
2-06-2025	Sweep Funds Return To DDA	236,037.64
2-07-2025	Sweep Funds Return To DDA	732,615.05
2-10-2025	Sweep Funds Return To DDA	542,726.51
2-11-2025	Sweep Funds Return To DDA	5,503,162.92
2-12-2025	Sweep Funds Return To DDA	66,176.27
2-13-2025	Sweep Funds Return To DDA	30,225.63
2-14-2025	Sweep Funds Return To DDA	77,072.83
2-18-2025	Next Day Sweep Purchase	5,738,121.41
2-19-2025	Sweep Funds Return To DDA	399,054.92
2-20-2025	Sweep Funds Return To DDA	1,896,614.69
2-21-2025	Sweep Funds Return To DDA	26,485.87
2-24-2025	Sweep Funds Return To DDA	362,894.71
2-25-2025	Sweep Funds Return To DDA	2,031,803.77
2-26-2025	Next Day Sweep Purchase	5,754,016.24
2-27-2025	Sweep Funds Return To DDA	149,385.63
2-28-2025	Next Day Sweep Purchase	168,545.26
2-28-2025	Ending Balance	125,753,458.03

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02-01*	129,263,953.43	4.315 %	.000118236	15,283.65
02-02*	129,263,953.43	4.315 %	.000118236	15,283.65
02-03	129,655,375.57	4.306 %	.000117986	15,297.52
02-04	129,045,378.87	4.295 %	.000117698	15,188.38
02-05	126,147,031.56	4.289 %	.000117513	14,823.92

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
02-06	125,910,993.92	4.298 %	.000117769	14,828.41
02-07	125,178,378.87	4.304 %	.000117936	14,763.04
02-08*	124,635,652.36	4.304 %	.000117936	14,699.03
02-09*	124,635,652.36	4.304 %	.000117936	14,699.03
02-10	124,635,652.36	4.296 %	.000117716	14,671.61
02-11	119,132,489.44	4.293 %	.000117628	14,013.32
02-12	119,066,313.17	4.290 %	.000117536	13,994.58
02-13	119,036,087.54	4.284 %	.000117396	13,974.36
02-14	118,959,014.71	4.282 %	.000117327	13,957.10
02-15*	118,959,014.71	4.282 %	.000117327	13,957.10
02-16*	118,959,014.71	4.282 %	.000117327	13,957.10
02-17*	118,959,014.71	4.282 %	.000117327	13,957.10
02-18	124,697,136.12	4.304 %	.000117940	14,706.78
02-19	124,298,081.20	4.287 %	.000117452	14,599.06
02-20	122,401,466.51	4.286 %	.000117436	14,374.34
02-21	122,374,980.64	4.287 %	.000117474	14,375.88
02-22*	122,012,085.93	4.287 %	.000117474	14,333.25
02-23*	122,012,085.93	4.287 %	.000117474	14,333.25
02-24	122,012,085.93	4.290 %	.000117557	14,343.37
02-25	119,980,282.16	4.285 %	.000117420	14,088.08
02-26	125,734,298.40	4.287 %	.000117452	14,767.74
02-27	125,584,912.77	4.283 %	.000117357	14,738.27
02-28	125,753,458.03	4.301 %	.000117862	14,821.55
TOTAL MTD				406,830.47

* Indicates non-business day

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ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

		Beginning Balance	125,753,458.03
		Shares Purchased	4,095,696.98 +
		Shares Redeemed	8,889,747.01 -
		Ending Balance	120,959,408.00
Dividends Earned YTD	1,253,773.04	Prior Month Dividends Paid to Checking	406,830.49
Federal Withholding YTD	.00	Dividends Earned in Current Month	441,006.17
7-Day Simple Yield	4.27616 %	Funds Pending Redemption	319,202.95-
Federal Withholding	.00		

Transaction Detail

Date	Description	Amount
3-01-2025	Beginning Balance	125,753,458.03
3-03-2025	Sweep Funds Return To DDA	411,874.38
3-04-2025	Next Day Sweep Purchase	401,277.44
3-05-2025	Sweep Funds Return To DDA	1,541,908.21
3-06-2025	Sweep Funds Return To DDA	736,151.96
3-07-2025	Sweep Funds Return To DDA	53,583.94
3-10-2025	Sweep Funds Return To DDA	785,102.53
3-11-2025	Sweep Funds Return To DDA	356,817.99
3-12-2025	Sweep Funds Return To DDA	675,916.85
3-13-2025	Next Day Sweep Purchase	10,274.27
3-14-2025	Sweep Funds Return To DDA	13,273.70
3-17-2025	Sweep Funds Return To DDA	1,098.12
3-18-2025	Sweep Funds Return To DDA	1,105,832.05
3-19-2025	Sweep Funds Return To DDA	2,310,327.85
3-20-2025	Sweep Funds Return To DDA	244,690.29
3-21-2025	Sweep Funds Return To DDA	73,698.32
3-24-2025	Next Day Sweep Purchase	3,676,799.92
3-25-2025	Sweep Funds Return To DDA	67,943.61
3-26-2025	Sweep Funds Return To DDA	162,466.92
3-27-2025	Sweep Funds Return To DDA	101,373.30
3-28-2025	Next Day Sweep Purchase	7,345.35
3-31-2025	Sweep Funds Return To DDA	247,686.99
3-31-2025	Ending Balance	120,959,408.00

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-01*	125,341,583.65	4.301 %	.000117862	14,773.01
03-02*	125,341,583.65	4.301 %	.000117862	14,773.01
03-03	125,341,583.65	4.280 %	.000117262	14,697.80

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
03-04	125,742,861.09	4.270 %	.000117004	14,712.42
03-05	124,200,952.88	4.277 %	.000117185	14,554.49
03-06	123,464,800.92	4.273 %	.000117094	14,456.99
03-07	123,411,216.98	4.276 %	.000117164	14,459.35
03-08*	122,626,114.45	4.276 %	.000117164	14,367.37
03-09*	122,626,114.45	4.276 %	.000117164	14,367.37
03-10	122,626,114.45	4.270 %	.000117012	14,348.73
03-11	122,269,296.46	4.266 %	.000116885	14,291.45
03-12	121,593,379.61	4.259 %	.000116708	14,190.92
03-13	121,603,653.88	4.251 %	.000116482	14,164.64
03-14	121,590,380.18	4.250 %	.000116461	14,160.54
03-15*	121,589,282.06	4.250 %	.000116461	14,160.41
03-16*	121,589,282.06	4.250 %	.000116461	14,160.41
03-17	121,589,282.06	4.260 %	.000116720	14,191.90
03-18	120,483,450.01	4.260 %	.000116715	14,062.23
03-19	118,173,122.16	4.252 %	.000116497	13,766.81
03-20	117,928,431.87	4.243 %	.000116273	13,711.89
03-21	117,854,733.55	4.249 %	.000116428	13,721.59
03-22*	117,854,733.55	4.249 %	.000116428	13,721.59
03-23*	117,854,733.55	4.249 %	.000116428	13,721.59
03-24	121,531,533.47	4.256 %	.000116625	14,173.62
03-25	121,463,589.86	4.260 %	.000116723	14,177.59
03-26	121,301,122.94	4.274 %	.000117119	14,206.67
03-27	121,199,749.64	4.276 %	.000117161	14,199.88
03-28	121,207,094.99	4.273 %	.000117093	14,192.50
03-29*	120,959,408.00	4.273 %	.000117093	14,163.50
03-30*	120,959,408.00	4.273 %	.000117093	14,163.50
03-31	120,959,408.00	4.282 %	.000117332	14,192.41
TOTAL MTD				441,006.18

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